



State of New Jersey

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
PO Box 080
TRENTON, NJ 08625-0080

JON S. CORZINE
Governor

ZULIMA V. FARBER
Attorney General

March 6, 2006

Peggy Sims
Election Research Specialist
State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW - Suite 1100
Washington, DC 20005

Dear Ms. Sims,

Attached please find a detailed list of expenditures for HAVA section 101(b) and 102(a)(2) funding. All funds expended from sections 101 and 102 comply with the "Help America Vote Act of 2002" (HAVA) and are consistent with New Jersey's HAVA State Plan, which is on file with your office.

From January 1, 2005 through December 31, 2005, the State expended \$1,230,058.73 of section 101(b) funding bringing the total amount of expenditures for section 101 funding to \$2,856,978.76. The expenditures primarily related to the statewide voter registration system, the 2005 "Be Powerful, Be Heard" voter outreach and education initiative, and the county election officials' training program conducted at Rutgers, the State University of New Jersey, as well as administrative operating costs associated with the HAVA Unit. For more detailed information on the specific projects procured using section 101 funding, please see the attached expenditure list and supporting documentation.

Please also note that to ensure the proper use of HAVA funding, the education and outreach, travel, and office operating expenditures that were reported out of section 251 funding in 2004 has been reallocated to section 101 funding. Therefore, the section 101 expenditures that were reported for 2004, which totaled \$220,880.00, have been increased to \$1,626,920.03. This change will also be reflected in the reporting of the 2004 section 251 funding.

To provide additional documentation for this change, the attached expenditure list for section 101 funding includes all expenditures which occurred in 2004 and 2005.

From January 1, 2005 through December 31, 2005, the State expended the remaining \$6,693,578.48 of section 102(a)(2) funding for the reimbursement of counties that purchased HAVA compliant voting machines.

In 2004, Mercer County was reimbursed 50% of the purchase price for 600 Sequoia AVC Advantage Voting Machines as well as 100% of the cost for 300 audio components for voters with disabilities, out of section 102(a)(2) funding. Per the State Plan, Mercer County was also reimbursed 100% of the cost of an Op-Scan Absentee System.

In 2005, the Attorney General determined that counties would be eligible to be reimbursed 75% of the purchase price for voting machines and 100% of the purchase price for the audio components. To that end, in 2005 Cape May County was reimbursed for 170 Sequoia AVC Advantage Voting Machines and 170 audio components; Hudson County was reimbursed for 600 Sequoia AVC Advantage Voting Machines and 600 audio components; and Camden County was reimbursed for 800 Sequoia AVC Advantage Voting Machines and 340 audio components. Hudson County was reimbursed an additional 25% of the purchase price for its voting machines which it purchased in 2004 to align it with the new 75% reimbursement schedule effective in 2005. Such funding was provided from section 102(a)(2) monies.

If you have any questions regarding this report please contact Bryan Rusciano at 609-292-6123.

Sincerely,



Michael Gallagher
AVA Administrator

c: Attorney General Zulima V. Farber
First Assistant Attorney General Anne Milgram
Director of Policy and Operations David Matos
Assistant Attorney General Donna Kelly
AVA Project Manager Bryan Rusciano

Section 303(a) - Computerized Statewide Voter Registration List - Project Status Update

The State of New Jersey is working diligently towards full implementation of a comprehensive Election Management System and is anticipating full deployment on or about May 15, 2006. The New Jersey Statewide Voter Registration System (SVRS) application is nearly fully developed with the final development on schedule to be completed by February 28, 2006. At the time of full SVRS deployment, all data verification procedures for all new registrants as required under Section 303(a)(5)(B), list maintenance coordination procedures as required under 303(a)(2)(A)ii and the data procedures for first-time registrants by mail as required under Section 303(b)(3)(B) will be fully deployed and operational.

The State of New Jersey has chosen to implement a comprehensive Election Management System that provides the ability to process voter registration, election management, pre-election preparation, petition management, absentee ballots, and ongoing administration tasks along with a robust reporting mechanism in a unique architecture whereby data is entered directly into the State database and immediately replicated onto local servers for disaster recovery, back-up management and localized report generation purposes. The New Jersey SVRS solution is a complex system architecture that was further complicated by the necessity to customize existing code to meet New Jersey's specific election management needs.

Whereas New Jersey had originally targeted full deployment of the SVRS prior to the January 1, 2006 deadline, technical issues with the program development and the inability of the contractor to deliver the completed application with sufficient time for the State to perform appropriate testing prior to scheduled deployment forced the State to delay the implementation. With the contractor having taken extreme steps to put the development back on track (acquiring the source code from the sub-contractor and removing the sub-contractor from the project), the State now stands confident that the revised implementation schedule will be met and the State will be fully HAVA compliant.

Upon delivery of the final build on February 28, 2006, the State will immediately begin another round of User Acceptance Testing and perform a complete regression test of all application modules to ensure that none of the previously working modules were affected by the recent code changes. Assuming successful test results, a schedule is already in place to begin application deployment. Beginning the end of March, The SVRS will be deployed over the following several weeks, a schedule that takes into consideration the State of New Jersey's scheduled elections.

Assuring the application's accuracy and ability to provide for a trouble free election process is paramount to the States implementation plan.

Following is a link/web address to the NJ SVRS Project Website wherein extensive detailed information about the design of the system, the project plan, various communication pieces, and the project schedule can be found. Information on this website is updated weekly and provides up-to-date status information on our project time line. This material provides great insight into the SVRS project and serves as an invaluable informational resource.

<http://www.state.nj.us/lps/elections/svrs/index.html>.

Please contact Michael J. Gallagher at michael.gallagher@lps.state.nj.us or 609-588-4535 for additional information.

2005 NJ “Help America Vote Act” Voter Educational Outreach Initiatives

One of the main goals of HAVA is to encourage voter participation. **The New Jersey “Be Powerful, Be Heard” Voter Outreach and Education Initiative** was created to inform New Jersey citizens of HAVA-related electoral procedures and to emphasize the importance of registering and voting. Beginning in 2004 and continuing through 2005, the office of the Attorney General produced a number of public service announcements that were broadcast on television and radio as well as the Internet. These announcements informed the public of upcoming elections and related-electoral deadlines and at all times were non-partisan.

The NJ Voter Outreach Plan is detailed in Section III of the New Jersey State HAVA Plan. This Section details the manner in which New Jersey planned to conduct voter outreach in furtherance of HAVA mandates. It specifically mentioned, in part, the use of statewide public service announcements through various media forums as well as educational outreach programs for students and citizens with limited English proficiency.

The first NJ HAVA voter outreach event in 2005 was held at Perth Amboy High School, which has a diverse, bilingual student population. In addition to a panel discussion on the importance of voting and civic responsibility, the Attorney General announced that the office would be sponsoring a Spoken Word Competition for college and high schools. The theme of the Competition was the “Power of the Vote”. The Perth Amboy High School event was videotaped and broadcast to other New Jersey high schools as well as colleges.

In continuing the diversification of the State’s voter outreach program, the Attorney General held a “Be Powerful, Be Heard” event on May 18th at the National Guard Armory in Lawrence Twp., NJ for military personnel. The event paid tribute to the New Jersey National Guard Units that served in Iraq and provided relevant military absentee ballot information. The event was broadcast on the Internet in conjunction with the Department of Defense to military personnel worldwide. After the event, several public service announcements were filmed with NJ military personnel.

On August 31, 2005, a “Be Powerful, Be Heard” event was held at an adult

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency FY03 HAVA Section 101 Funding	OMB Approval No. 0348-0039	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) New Jersey Department of Law and Public Safety, P.O. Box 081, Trenton, New Jersey 08625			
4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 6/16/2006	To: (Month, Day, Year) 12/31/2006	9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005	To: (Month, Day, Year) 12/31/2005
10. Transactions:		I Previously Reported	I This Period
a. Total outlays	1,626,920.03	1,230,058.73	2,856,978.76
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays (Line a, less the sum of lines b and c)	1,626,920.03	1,230,058.73	2,856,978.76
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g			0.00
i. Total recipient share of net outlays (Sum of lines e, f, g and h)	0.00	0.00	0.00
j. Federal share of net outlays (line d less line i)	1,626,920.03	1,230,058.73	2,856,978.76
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			225.00
n. Total Federal share (sum of lines j and m)			2,857,203.76
o. Total Federal funds authorized for this funding period			8,141,208.00
p. Unobligated balance of Federal funds (Line o minus line n)			5,284,004.24
Program Income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized (Sum of lines q, r and s)			0.00
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input checked="" type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed		
	b. Rate	c. Base	d. Total Amount
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.			
Typed or Printed Name and Title <i>Michael J. Gallagher, HAVA Administrator</i>		Telephone (Area code, number and extension) <i>(609) 587-4535</i>	
Signature of Authorized Certifying Official <i>Michael J. Gallagher</i>		Date Report Submitted March 6, 2006	

day care facility in Northfield, New Jersey, which is located in Atlantic County. A number of senior citizens participated. There was a discussion of HAVA voting procedures and a hands-on demonstration of the new HAVA-compliant voting system that the County had recently purchased.

On September 30, 2005, the State held the "The Power of the Vote" Spoken Word Competition in Trenton, New Jersey. Approximately 4,000 students from across New Jersey participated in the event. The event was also broadcast on the Internet. The event included a discussion of HAVA voting procedures and voter registration.

Finally, on October 21, 2005, the State held the "Be Powerful, Be Heard" Latino Voter Educational Outreach Event at Barringer High School in Newark, NJ. Over 1,000 high school students participated in this event.

For further detailed information, all 2005 NJ HAVA Voter Outreach Events and Activities are posted in the NJ HAVA "Be Powerful, Be Heard" website. The address is www.njelections.org.

New Jersey Educational Program for County Election Officials

In furtherance of the goals of HAVA, New Jersey has instituted a formal educational program for county elections officials as they have the primary responsibility for conducting elections in the State. The program is offered at the Center for Government Services of the Edward Bloustein Graduate School of Planning and Public Policy at Rutgers University, the State University of New Jersey. In 2005, the first course, entitled Basic Election Administration, was attended by approximately 100 election officials and administrators. The course is being offered again this year. In addition, the Attorney General, in collaboration with the Center and several county election officials, is developing a separate course on voting devices and an advanced Election Administration course.

HAVA 101 Expenditures

2110													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/4/2004	22302777600	TOTAL MEDIA INC	1421	16	101	YHAV	2110	PV	14213989534	PO	14215806832	CUST#NJ0402 INV#3014557-IN REIMBURSEMENT-POCKET PORTFOLIO	\$ 59.50
10/1/2004	43906009000	EDWINA PHOX	1421	16	101	YHAV	2110	UA	10008004115				\$ 69.54
12/17/2004	22302777600	TOTAL MEDIA INC	1421	16	101	YHAV	2110	PV	14214228716	PO	14215959296	INV# 3030011-IN CUST# NJ1140	\$ 287.50
2/7/2005	22359364800	ALLIED OFFICE SUPPLY	1421	16	101	YHAV	2110	PV	14214279717	PO	14215992288	INV# BY5884001 ACCT# 140083	\$ 39.26
Sum:													\$ 455.80
2120													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
4/13/2004	22217591900	FRANK A CLARICI & SON INC	1421	16	101	YHAV	2120	PV	14213965124	PO	14215793900	INV#36337	\$ 258.00
5/25/2004	22255380700	MINUTEMAN PRESS	1421	16	101	YHAV	2120	PV	14214010828	PO	14215795446	INV#12917	\$ 35.00
10/14/2004	23259073300	AD VISION PROMOTIONS INC	1421	16	101	YHAV	2120	PV	14214161627	PO	14215915130	INV# 2615	\$ 245.00
10/14/2004	23259073300	AD VISION PROMOTIONS INC	1421	16	101	YHAV	2120	PV	14214161638	PO	14215901644	INV# 2605	\$ 2,880.00
11/1/2004	23259073300	AD VISION PROMOTIONS INC	1421	16	101	YHAV	2120	PV	14214180968	PO	14215948395	INV# 2658	\$ 3,300.00
11/9/2004	23259073300	AD VISION PROMOTIONS INC	1421	16	101	YHAV	2120	PV	10004188014	PO	10005951556	INV#2666	\$ 2,551.00
4/8/2005	NONE		1421	16	101	YHAV	2120	PV	14214346519	PO	14216009349	INV#50056	\$ 50.00
7/15/2005	22217591900	FRANK A CLARICI & SON INC	1421	16	101	YHAV	2120	PV	14214452729	PO	14216087154	INV# 39490	\$ 440.00
Sum:													\$ 1,086.00
2350													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
4/19/2005	41142697300	THOMPSON WEST	1421	16	101	YHAV	2350	PV	14214356787	PO	14215978701	INV#6029538972 ACCT#1000119415	\$ 158.40
Sum:													\$ 158.40
2410													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
10/26/2004	21066299100	DWYERS	1421	16	101	YHAV	2410	PV	14215952763			PENCILS AND INDEX CARDS FOR HA	\$ 36.90
Sum:													\$ 36.90
3010													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
5/25/2004	26271790800	JOI TAYLOR	1421	16	101	YHAV	3010	TV	10002003119			TOLLS	\$ 120.60
8/18/2004	13666452000	MARKUS GREEN	1421	16	101	YHAV	3010	TV	14210000057	TE	14210000037	SETTLE 8/9-10/04 WASH. DC	\$ 246.55
10/1/2004	13666452000	MARKUS GREEN	1421	16	101	YHAV	3010	TV	10002003352	TE	10000001283	TRAVEL REIMB 8/19-21/04 ST LOU	\$ 836.68
10/14/2004	15464669800	BRYAN S RUSCIANO	1421	16	101	YHAV	3010	TV	14210000064			TOLLS	\$ 11.25
10/15/2004	14948414500	DONNA KELLY	1421	16	101	YHAV	3010	TV	14210000063	TE	14210000036	SUNSHINE ACT NOTICE 8/9-10/04	\$ 348.25
10/15/2004	21136619200	KAREN E BALLARD	1421	16	101	YHAV	3010	TV	14210000065	TE	14210000040	TRAVEL REIMB 9/13/04 WASH DC	\$ 210.70
11/4/2004	14744238700	VALERIE L HOLMAN	1421	16	101	YHAV	3010	TV	14210000069			TRAVEL REIMB 9/9-10/28/04	\$ 58.65
11/15/2004	15768279900	DONNA BARBER	1421	16	101	YHAV	3010	UA	10008004158			REIMB. FOR DINNERS 10/4,5,6,7	\$ 239.58
11/24/2004	14744238700	VALERIE L HOLMAN	1421	16	101	YHAV	3010	TV	14210000071	TE	14210000046	TRAVEL REIMB 11/23/04 WASH DC	\$ 159.00
4/13/2005	14948414500	DONNA KELLY	1421	16	101	YHAV	3010	TV	14210000076			TRAVEL REIMB 1/12-2/4/05	\$ 12.40
4/13/2005	14948414500	DONNA KELLY	1421	16	101	YHAV	3010	TV	14210000077			TRAVEL REIMB 2/8-2/10/05	\$ 3.60
4/13/2005	14948414500	DONNA KELLY	1421	16	101	YHAV	3010	TV	14210000078			TRAVEL REIMB 2/17-3/9/05	\$ 2.05
4/13/2005	14948414500	DONNA KELLY	1421	16	101	YHAV	3010	TV	14210000079			TRAVEL REIMB 3/7-9/05	\$ 0.35

3020

3030

3040

Accept Date 12/17/2004	Vendor Code 7556294800	Vendor Name ERIC LAZARUS	Appr Org 1421	Appr Unit 16	Rpt Cat. 101	Activity YHAV	Object 3040	Trans Code UA	Trans No Num 14210000684	Ref Cd	Ref Tr Numno REIMB. FOR TRAVEL EXPENSES	Line Desc	Dollar Amt \$ 15.75
Sum:													

3110

3210

Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No	Num	Ref Cd	Ref Tr Num	No	Line Desc	Dollar Amt
10/18/2004	NONE		1421	16	101	YHAV	3210	AV	1421500005		AO	1421000005		REIMB. FOR UPS BILLS - HAVA	\$ 1,623.45
10/18/2004	NONE		1421	16	101	YHAV	3210	AV	1421500006		AO	1421000005		REIMB. FOR UPS BILLS - HAVA	\$ 2,462.47
Sum:															\$ 4,085.92

3430													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
12/22/2004	23240247500	EPLUS TECHNOLOGY OF PA	1421	16	101	YHAV	3430	PV	14214232822	PO	14215970325	INV# V0241147	\$ 348.90
12/30/2004	52183789100	GOVCONNECTION INC	1421	16	101	YHAV	3430	PV	14214239087	PO	14215970324	INV#37369650 ORDER#39125243	\$ 680.52
1/19/2005	22335424900	LOGICOM SYSTEMS	1421	16	101	YHAV	3430	PV	14214258833	PO	14215969051	INV# BL29328	\$ 600.25
Sum:													\$ 1,629.67
3510													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/8/2005	14130778600	DAVID A PRITCHETT	1421	16	101	YHAV	3510	PV	14214411507	PO	14216103635	INV# MAY 2005 HAVA EVENT	\$ 288.18
Sum:													\$ 288.18
3520													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
6/8/2005	15482145200	ANTHONY L GILLIAMS	1421	16	101	YHAV	3520	PV	14214411520	PO	14216103672	INV# MAY 05 HAVA EVENT	\$ 94.90
Sum:													\$ 94.90
3610													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
7/29/2004	39085991000	VIRCHOW KRAUSE & COMPANY LLP	1421	16	101	YHAV	3610	PV	14214067714	PO	14215849294	INV# VK56427	\$ 23,000.00
8/12/2004	39085991000	VIRCHOW KRAUSE & COMPANY LLP	1421	16	101	YHAV	3610	PV	14214095446	PO	14215849294	INV# VK59295	\$ 133,620.00
10/15/2004	39085991000	VIRCHOW KRAUSE & COMPANY LLP	1421	16	101	YHAV	3610	PV	14214161699	PO	14215849294	INV# VK63018	\$ 21,760.00
10/15/2004	39085991000	VIRCHOW KRAUSE & COMPANY LLP	1421	16	101	YHAV	3610	PV	14214161700	PO	14215849294	INV# VK66366	\$ 20,750.00
10/15/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3610	PV	14214162435	PO	14215943712	205231	\$ 1,837.74
10/15/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3610	PV	14214162450	PO	14215943714	205232	\$ 19,831.88
10/15/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3610	PV	14214162457	PO	14215943716	205233	\$ 10,721.42
10/15/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3610	PV	14214162608	PO	14215943717	205445	\$ 174,933.35
10/15/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3610	PV	14214162620	PO	14215943718	205446	\$ 30,975.00
11/15/2004	13418378300	HIP HOP SUMMIT ACTION NETWORK	1421	16	101	YHAV	3610	PV	14214193949	PO	14215943719	205399	\$ 763,546.00
12/3/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3610	PV	14214213852	PO	14215977911	INV# 205560	\$ 15,200.00
12/3/2004	2225267100	DEVELOPMENT & TRAINING INT INC	1421	16	101	YHAV	3610	PV	14214213906	PO	14215978222	126111721174119000000000	\$ 5,704.34
12/5/2005	13418378300	HIP HOP SUMMIT ACTION NETWORK	1421	16	101	YHAV	3610	PV	14214602665	PO	14216244770	INV# 1	\$ 3,171.52
Sum:													\$ 13,855.00
													\$ 1,238,906.25
3620													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
2/23/2004	22267367300	GRAFICA INC	1421	16	101	YEMC	3620	UA	14210000509			J ALEXANDER HAVA SHOOT 3/3/04	\$ 57,420.00
3/23/2004	22267367300	GRAFICA INC	1421	16	101	YEMC	3620	PV	14213943210	PO	14215780910	INV#205152 JOB#LPS01-1155	\$ 19,140.00
4/21/2004	14580270300	DEBBIE OLSEN	1421	16	101	YHAV	3620	UA	14210000521			INVOICE #244DAO	\$ 220.00
5/4/2004	55759448700	BARBARA AYRES	1421	16	101	YHAV	3620	UA	14210000526			INVOICE #4020 DATED 4/28/04	\$ 275.64
5/18/2004	22303456700	EXECUTIVE PROMPTING INC	1421	16	101	YHAV	3620	PV	14214003300	PO	14215824179	INV#001799	\$ 557.00
5/27/2004	22600091012	NJIT MEDIA SERVICES	1421	16	101	YHAV	3620	UA	14210000530			4/7/04 NJ HAVA PRESS CONFER	\$ 1,687.05
6/14/2004	8768373600	KRISTA R GASKIN LINEY	1421	16	101	YHAV	3620	PV	14214030467	PO	14215844777	MICHAEL DOUGLAS PSA	\$ 2,085.00
6/14/2004	13395198900	POSTWORKS LLC	1421	16	101	YHAV	3620	PV	14215845039			TAPES FOR HAVA	\$ 380.19
6/29/2004	22247945800	PRINCETON INSTITUTE OF	1421	16	101	YHAV	3620	PV	14214047004	PO	14215854307	JOB#T13456	\$ 395.00
7/15/2004	45046727900	C2 CAPTION COALITION INC	1421	16	101	YHAV	3620	UA	14210000560			INV# 0105334	\$ 425.00
9/1/2004	8768373600	KRISTA R GASKIN LINEY	1421	16	101	YHAV	3620	PV	14214116157	PO	14215909102	M. DOUGLAS PSA NJ ELECTIONS	\$ 700.00
9/9/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	UA	14210000570			PREPRODUCTION 9/13/04 PSA HAVA	\$ 4,010.00

9/24/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	PV	14214140414	PO	14215916525	INV# AB91304	\$ 4,990.00
9/30/2004	38332590300	NEW HORIZONS COMPUTER LEARNING	1421	16	101	YHAV	3620	PV	10004146108	PO	10005932790	#41612	\$ 1,995.00
10/14/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	PV	14214160700	PO	14215942475	INV# AB92604	\$ 920.00
10/14/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	PV	14214160705	PO	14215942481	INV# AB100704	\$ 1,300.00
11/4/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	PV	14214160725	PO	14215942482	INV# AB100704 PRE-PRODUCTION	\$ 8,550.00
11/5/2004	55759448700	BARBARA AYRES	1421	16	101	YHAV	3620	PV	14214182753	PO	14215942482	INV# AB102104	\$ 10,450.00
11/5/2004	54206538700	EILEEN CUSICK THIGPEN	1421	16	101	YHAV	3620	UA	14210000650			INV# 4046	\$ 250.00
11/5/2004	16554605700	LORI E ADAMS	1421	16	101	YHAV	3620	UA	14210000651			INV# 092604	\$ 325.00
11/15/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	UA	14210000652			INV# 092304B	\$ 120.00
11/16/2004	1075928500	BLAM MANAGEMENT	1421	16	101	YHAV	3620	PV	14214194052	PO	14215965591	INV# AB102504	\$ 3,125.00
11/19/2004	22376461700	CANDACE KELLEY AGENCY	1421	16	101	YHAV	3620	PV	14214195771	PO	14215966860	BE POWERFUL, BE HEARD PSA HAVA	\$ 22,000.00
12/1/2004	22371243200	AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	PV	14214199993	PO	14215969361	MODERATE HAVA PANEL 10/22/04	\$ 750.00
12/13/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214209754	PO	14215975642	INV# AB102104	\$ 10,450.00
12/13/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214222218	PO	14215983748	INV# 205454 JOB# LPS02-1150	\$ 25,831.31
12/13/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214222239	PO	14215983757	INV# 205505 JOB# LPS02-1150	\$ 75,135.75
12/17/2004	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214222265	PO	14215983759	INV# 205504 JOB# LPS02-1150	\$ 53,949.15
12/17/2004	NONE		1421	16	101	YHAV	3620	PV	14214222287	PO	14215983755	INV# 205486 JOB#LPS02-1150	\$ 9,099.36
12/17/2004	NONE		1421	16	101	YHAV	3620	UA	14210000144			INV# 11650	\$ 6,472.50
12/17/2004	17172809600	NJN VIDEO	1421	16	101	YHAV	3620	UA	14210000145			INV#11682	\$ 24,278.72
12/17/2004	69022128500	NJIT	1421	16	101	YHAV	3620	PV	14214184353	PO	14215959285	INV# 11628	\$ 2,600.00
4/19/2005	22230653200	ESQUIRE GRAPHICS & BUSINESS	1421	16	101	YHAV	3620	AV	14216000006	AO	14210000007	INV# CPE 05-111	\$ 2,691.00
5/25/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214356835	PO	14216059032	INV#9173	\$ 449.50
7/1/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214398139	PO	14216095478	INV#205779 JOB#LPS02-1788	\$ 22,029.26
7/6/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214439312	PO	14216126775	INV# 205847	\$ 2,969.13
7/18/2005	23283119800	LANGUAGE SERVICES ASSOCIATES	1421	16	101	YHAV	3620	PV	14214442174	PO	14216128215	INV# 205845 JOB# LPS02-1863	\$ 26,625.00
7/21/2005	NONE		1421	16	101	YHAV	3620	PV	14214453750	PO	14216137645	INV# ON14810	\$ 499.82
7/21/2005	NONE		1421	16	101	YHAV	3620	AV	14215000008	AO	14210000012	HAVA PSA INVOICE 11766	\$ 7,840.00
8/16/2005	22600091000	NJIT	1421	16	101	YHAV	3620	AV	14215000008	AO	14210000012	HAVA PSA INVOICE 11767	\$ 7,760.00
8/30/2005	23283119800	LANGUAGE SERVICES ASSOCIATES	1421	16	101	YHAV	3620	AV	14216000010	AO	14210000015	INV# NJHAVA-MAY05/#011020-1340	\$ 1,783.65
9/21/2005	17172809600	NJN VIDEO	1421	16	101	YHAV	3620	PV	14214501335	PO	14216169345	INV# ON16173	\$ 244.30
10/17/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214524542	PO	14216191588	INV# 11818	\$ 1,500.00
10/28/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214551168	PO	14216185233	INV# 205983 LPS02-1983	\$ 699,935.00
10/28/2005	13862531600	STEVEN C HESS	1421	16	101	YHAV	3620	PV	14214567003	PO	14216211180	INV# 206023 JOB# LPS02-1983	\$ 257,217.22
10/28/2005	15442572600	JEANETTE E VOIGHT	1421	16	101	YHAV	3620	PV	14214567024	PO	14216211215	INV# 2005-76	\$ 300.00
10/28/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214567044	PO	14216211225	INV# 9-30-05 HIP HOP SUMMIT	\$ 100.00
10/28/2005	14850001000	STEPHEN TOTH JR	1421	16	101	YHAV	3620	PV	14214567061	PO	14216211200	INV# 206032 JOB# LPS02-1983	\$ 21,914.29
11/14/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214567152	PO	14216211239	INV# 050930AG	\$ 525.00
11/14/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214580173	PO	14216229754	INV# 206085 JOB# LPS01-1998	\$ 2,778.70
11/14/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214580187	PO	14216229783	INV# 206116 JOB# LPS02-1983	\$ 18,105.00
11/14/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214580196	PO	14216229794	INV# 206081 JOB# LPS01-2037	\$ 395.00
11/14/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214580205	PO	14216229811	INV# 206083 JOB# LPS01-1917	\$ 4,272.50
11/14/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214580216	PO	14216229833	INV# 206084 JOB# LPS01-1999	\$ 7,770.00
11/30/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214580221	PO	14216229853	INV# 206079 JOB# LPS02-1983	\$ 840.00
11/30/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214596774	PO	14216238277	INV# 206158	\$ 5,686.60
11/30/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214596780	PO	14216238302	INV# 206161	\$ 6,655.00
11/30/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214596785	PO	14216238315	INV# 206160	\$ 2,487.50
11/30/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214596790	PO	14216238889	INV# 206162	\$ 8,775.16
11/30/2005	22267367300	GRAFICA INC	1421	16	101	YHAV	3620	PV	14214596795	PO	14216238905	INV# 206163	\$ 6,147.50
12/5/2005	2054852100	POSITIVE COMMUNITY CORP	1421	16	101	YHAV	3620	PV	14214596802	PO	14216238931	INV# 206159	\$ 6,250.49
									14214602661	PO	14216244829	INV#'S 743 & 780	\$ 6,750.00

12/5/2005 Sum:	22371243200 AFROBLU MULTIMEDIA INC	1421	16	101	YHAV	3620	PV	14214602663	PO	14216244796	INV# AB102505	\$ 3,125.00	
3810												\$ 1,484,308.29	
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
7/22/2004	22335172700	NEW HORIZONS OF CENTRAL &	1421	16	101	YHAV	3810	TV	14210000050	TH	14210000004	REG FEE VALERIE HOLMAN 7/28/04	\$ 399.00
7/22/2004	22335172700	NEW HORIZONS OF CENTRAL &	1421	16	101	YHAV	3810	TV	14210000051	TH	14210000005	REG FEE DONNA KELLY 7/28/04	\$ 399.00
7/22/2004 Sum:	22335172700	NEW HORIZONS OF CENTRAL &	1421	16	101	YHAV	3810	TV	14210000052	TH	14210000006	REG FEE BRYAN RUSCIANO 7/28/04	\$ 399.00
3850												\$ 1,197.00	
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
4/28/2004	23187802100	RESTAURANT MARKETING ASSOC	1421	16	101	YHAV	3850	UA	14210000524			INV#0002719 CONTRACT#00001649	\$ 90.00
9/27/2004	21074144300	MASTORIS	1421	16	101	YHAV	3850	UA	14210000574			HIP HOP SUMMIT 9/22 - 23/04	\$ 5,914.50
9/27/2004	22352544800	MASSIMOS CAFE INC	1421	16	101	YHAV	3850	UA	14210000575			OFFICIAL RECEPT HIP HOP SUMMIT	\$ 4,500.00
10/5/2004	22352544800	MASSIMOS CAFE INC	1421	16	101	YHAV	3850	UA	14210000582			ADJ AMT/HIP HOP SUMMIT 9/23/04	\$ 2,100.00
10/14/2004	15464669800	BRYAN S RUSCIANO	1421	16	101	YHAV	3850	UA	14210000588			REIMB FOR WRISTBANDS/TICKETS	\$ 237.90
10/28/2004	22221620000	SOMETHING SPECIAL	1421	16	101	YHAV	3850	UA	14210000646			KATZENBACH SCHOOL 10/18/04	\$ 500.00
11/4/2004	21074144300	MASTORIS	1421	16	101	YHAV	3850	UA	14210000648			AG'S OFF 10/6/04 - LEGISLATIVE	\$ 229.25
11/16/2004	22221620000	SOMETHING SPECIAL	1421	16	101	YHAV	3850	UA	14210000649			10/4/04 - AG MEET W/COLLEGE ED	\$ 128.50
4/1/2005	22302595600	ED & MARYS TAVERN INC	1421	16	101	YHAV	3850	UA	14210000656			'04 EXPL VOTING TECHN 10/26/04	\$ 575.00
4/1/2005	22297449700	GREENTREE FOOD MGMT	1421	16	101	YHAV	3850	UA	14210000697			HAVA HIP HOP II/PERTH AMBOY HS	\$ 480.00
4/8/2005	22302595600	ED & MARYS TAVERN INC	1421	16	101	YHAV	3850	UA	14210000699			HAVA SVRS KICK OFF MEET 2/15	\$ 116.00
6/2/2005	14744238700	VALERIE L HOLMAN	1421	16	101	YHAV	3850	UA	14210000701			INV #609769 HAVA/PERTH AMBOY	\$ 225.00
8/16/2005	22279739811	COLLEGE OF NEW JERSEY	1421	16	101	YHAV	3850	UA	14210000718			SPOKEN WORD REIMB FOR REFRESH	\$ 80.80
8/17/2005	26271790800	JOI TAYLOR	1421	16	101	YHAV	3850	AV	14216000009	AO	14210000016	ACCT# 54000 6/17/05 HAVA EVENT	\$ 1,538.00
10/17/2005	23303541700	OVATIONS FOOD SERVICE INC	1421	16	101	YHAV	3850	UA	14210000751			SPOKEN WORD COMPET 5/24/05 REF	\$ 250.00
Sum:			1421	16	101	YHAV	3850	PV	14214551833	PO	14216210142	INV#S 979, 980 & 984	\$ 26,413.71
3890												\$ 43,378.66	
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
10/12/2004	39163827900	USA BUTTONS INC	1421	16	101	YHAV	3890	PV	14215940456			PIN PARTS FOR HAVA	\$ 554.00
Sum:												\$ 554.00	
4410													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
12/29/2004	NONE		1421	16	101	YHAV	4410	UA	14210000148			OCT 26, 2004 G.W. BALLROOM	\$ 500.00
5/25/2005	21600032609	TRENTON BD OF ED	1421	16	101	YHAV	4410	PV	14214398141	PO	14216095486	INV#2123	\$ 250.00
11/14/2005 Sum:	22249060002	SOVEREIGN BANK ARENA	1421	16	101	YHAV	4410	PV	14214580181	PO	14216229664	INV# 2332-IN	\$ 15,639.20
4420												\$ 16,389.20	
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
12/29/2004	NONE		1421	16	101	YHAV	4420	UA	14210000148			OCT 26, 2004 WAR MEMORIAL	\$ 506.00
Sum:												\$ 506.00	
4710													
Accept Date	Vendor Code	Vendor Name	Appr Org	Appr Unit	Rpt Cat.	Activity	Object	Trans Code	Trans No Num	Ref Cd	Ref Tr Numno	Line Desc	Dollar Amt
10/12/2004	48102436700	RENT A CENTER #345	1421	16	101	YHAV	4710	PV	14215940365			FURNITURE FOR HIP HOP SUMMIT	\$ 300.00

10/15/2004	22198410500	ACADEMY EXPRESS LLC	1421	16	101	YHAV	4710	PV	14214161701	PO	14215926144	INV# 1061499 & 1061467	\$	2,409.83
11/5/2004	77777777713	KEARNY HIGH SCHOOL	1421	16	101	YHAV	4710	UA	14210000653			REIMB. FOR TRANSPORTATION 9/23	\$	450.00
11/29/2004	22225568100	SUBURBAN TRAILS	1421	16	101	YHAV	4710	PV	14214206434	PO	14215926133	660046600566006000000000	\$	3,125.00
1/10/2005	21600748908	N BURLINGTON CO REG BD OF ED	1421	16	101	YHAV	4710	UA	14210000689			REIMB FOR TRANSPORTATION 9/23	\$	170.00
11/14/2005	22600220800	PERTH AMBOY HIGH SCHOOL	1421	16	101	YHAV	4710	UA	14210000803			HAVA BUS REIMB 9/30/05 SUMMIT	\$	7,942.50
12/19/2005	75313480600	JENNINGS DEVELOPMENT LLC	1421	16	101	YHAV	4710	UA	14210000832			BUS REIMB. - HIP HOP SUMMIT II	\$	780.00
12/19/2005	22600209600	MONTCLAIR BD OF ED	1421	16	101	YHAV	4710	UA	14210000834			BUS REIMB. - HIP HOP SUMMIT II	\$	1,750.00
12/19/2005	21600011609	ATLANTIC CITY BD OF ED	1421	16	101	YHAV	4710	UA	14210000835			BUS REIMB. - HIP HOP SUMMIT II	\$	3,917.99
12/19/2005	21600032601	TRENTON BD OF ED	1421	16	101	YHAV	4710	UA	14210000836			BUS REIMB. - HIP HOP SUMMIT II	\$	300.00
12/19/2005	22600218000	ORANGE BD OF ED	1421	16	101	YHAV	4710	UA	14210000837			BUS REIMB. - HIP HOP SUMMIT II	\$	3,600.00
Sum:													\$	24,745.32
Total:													\$	2,856,978.76